Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 18:24:35 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three thousand three hundred twenty two crore fifteen lakh eighty two thousand only (Rs.33,22,15,82,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Anantapur - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1475 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Anantapur for an amount of Rs. 33,22,15,82,000 /- Rupees Three thousand three hundred twenty two crore fifteen lakh eighty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Anantapur is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravti

Chief Engineer,Irrigation Projects, Anantapur

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 113 Thungabhadra Project (High Level Canal) Stage-II							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 10 Project Establishment under Chief Engineer, Anantapur Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,25,000	78,750	45,000	45,000	56,250	2,25,000	0
S.D.H. 134 Hiring of Private Vehicles	4,80,00,000	1,68,00,000	96,00,000	96,00,000	1,20,00,000	4,80,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	51,73,000	18,10,550	10,34,600	10,34,600	12,93,250	51,73,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	48,80,000	17,08,000	9,76,000	9,76,000	12,20,000	48,80,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	14,000	3,500	3,500	3,500	3,500	14,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	44,06,000	11,01,500	11,01,500	11,01,500	11,01,500	44,06,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	10,000	2,500	2,500	2,500	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 216 AMC Charges - Software	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	2,000	500	500	500	500	2,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	250	250	250	250	1,000	0
M.H. 103 Thungabhadra Project (High Level Canal) Stage-I							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	37,00,00,000	12,95,00,000	7,40,00,000	7,40,00,000	9,25,00,000	37,00,00,000	0
M.H. 104 Thungabhadra Project (High Level Canal) Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	24,46,69,000	8,56,34,150	4,89,33,800	4,89,33,800	6,11,67,250	24,46,69,000	0
S.D.H. 532 Lands (Non R&R)	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	31,00,000	10,85,000	6,20,000	6,20,000	7,75,000	31,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	6,31,40,000	2,20,99,000	1,26,28,000	1,26,28,000	1,57,85,000	6,31,40,000	0
S.D.H. 532 Lands (Non R&R)	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
S.D.H. 502 R&R Cash Benefits	1,000	250	250	250	250	1,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	11,00,000	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 137 Handri Niva Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	10,00,00,00,000	3,50,00,00,000	2,00,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,13,37,44,000	39,68,10,400	22,67,48,800	22,67,48,800	28,34,36,000	1,13,37,44,000	0
10,000	2,500	2,500	2,500	2,500	10,000	0	
S.D.H. 532 Lands (Non R&R)	20,16,000	7,05,600	4,03,200	4,03,200	5,04,000	20,16,000	0
S.D.H. 533 Buildings	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	20,39,00,00,000	7,13,65,00,000	4,07,80,00,000	4,07,80,00,000	5,09,75,00,000	20,39,00,00,000	0
3,60,000	90,000	90,000	90,000	90,000	3,60,000	0	
S.D.H. 532 Lands (Non R&R)	60,00,00,000	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000	0
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 501 Compensation	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
D.H. 530 Major Works							
S.D.H. 536 R&R Works	2,21,000	55,250	55,250	55,250	55,250	2,21,000	0
S.D.H. 537 Land Acquisition for R&R Works	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H. 250 Handri Niva Sujala Sravanthi (Phase-I)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H. 251 Handri Niva Sujala Sravanthi (Phase-II)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 109 Maddileru Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
10,000	2,500	2,500	2,500	2,500	10,000	0	
M.H. 114 Bhairavanitippa Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H. 168 Upper Pennar Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H. 246 Pennar Kumudwathi Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
Total	**33,22,15,82,000**	**11,62,65,35,200**	**6,64,48,25,650**	**6,64,48,25,650**	**8,30,53,95,500**	**33,22,15,82,000**	**0**

DDO Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011130027270272VN	10411210001	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000
4700010011110110111VN	10411210001	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
4700010011110110116VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700010011110130131VN	10411210001	78,750	45,000	45,000	56,250	2,25,000
4700010011110130134VN	10411210001	1,68,00,000	96,00,000	96,00,000	1,20,00,000	4,80,00,000
4700010011110130135VN	10411210001	18,10,550	10,34,600	10,34,600	12,93,250	51,73,000
4700010011110130136VN	10411210001	52,500	30,000	30,000	37,500	1,50,000
4700010011110130137VN	10411210001	17,08,000	9,76,000	9,76,000	12,20,000	48,80,000
4700010011110130138VN	10411210001	70,000	40,000	40,000	50,000	2,00,000
4700010011110130139VN	10411210001	3,500	3,500	3,500	3,500	14,000
4700010011110140141VN	10411210001	11,01,500	11,01,500	11,01,500	11,01,500	44,06,000
4700010011110210214VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700010011110210216VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700010011110240241VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700010011110260261VN	10411210001	500	500	500	500	2,000
4700010011110510511VN	10411210001	250	250	250	250	1,000
4700011031127530531VN	10411210001	12,95,00,000	7,40,00,000	7,40,00,000	9,25,00,000	37,00,00,000
4700011041126530531VN	10411210001	8,56,34,150	4,89,33,800	4,89,33,800	6,11,67,250	24,46,69,000
4700011041126530532CN	10411210001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
4700011041127110116VN	10411210001	10,85,000	6,20,000	6,20,000	7,75,000	31,00,000
4700011041127530531VN	10411210001	2,20,99,000	1,26,28,000	1,26,28,000	1,57,85,000	6,31,40,000
4700011041127530532VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700011041149500501VN	10411210001	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000
4700011041149500502VN	10411210001	250	250	250	250	1,000
4700011041149530536VN	10411210001	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000
4700011371126270274VN	10411210001	3,50,00,00,000	2,00,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011371126530531VN	10411210001	39,68,10,400	22,67,48,800	22,67,48,800	28,34,36,000	1,13,37,44,000
4700011371126530532CN	10411210001	2,500	2,500	2,500	2,500	10,000
4700011371126530532VN	10411210001	7,05,600	4,03,200	4,03,200	5,04,000	20,16,000
4700011371127530531VN	10411210001	7,13,65,00,000	4,07,80,00,000	4,07,80,00,000	5,09,75,00,000	20,39,00,00,000
4700011371127530532CN	10411210001	90,000	90,000	90,000	90,000	3,60,000
4700011371127530532VN	10411210001	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000
4700011371149500501VN	10411210001	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
4700011371149530536VN	10411210001	55,250	55,250	55,250	55,250	2,21,000
4700011371149530537VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700012501126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700012501127530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700012511126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700012511127530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701031091126530531CN	10411210001	2,500	2,500	2,500	2,500	10,000
4701031091126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701031141126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701031681126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701031681127530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701032461126530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4701032461127530531VN	10411210001	2,500	2,500	2,500	2,500	10,000
4700011371126530533VN	10411210010	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
	Total	**11,62,65,35,200**	**6,64,48,25,650**	**6,64,48,25,650**	**8,30,53,95,500**	**33,22,15,82,000**